Royaume du Maroc

Ministère de l'Economie, des Finances et de la Réforme de l'Administration

Direction du Trésor et des Finances Extérieures

المملكة المغربية

وزارة الاقتصاد والمالية وإصلاح الإدارة

مديرية الخزينة والمالية الخارجية

## ANNOUNCEMENT

# Treasury's Cash Management Transaction Results

The Treasury and External Finance Department conducted today February 3rd, 2020 a **Cash management transaction Auction** with the following characteristics:

| **Type of Transaction** | **Cash management transaction** |
|---|---|
| **Auction date** | Monday February 03rd 2020 |
| **Settlement date** | Monday February 03rd 2020 |
| **Term** | 1 day |
| **Maturity date** | February 04th 2020 |
| **Amount invested** | MAD 1900 millions |
| **Weighted Average Rate** | 2,27% |